

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02824A
ICR Water Users Association Inc.
PO Box 2344
Prescott, AZ 86302-2344

RECEIVED



APR 18 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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5-4-11

COMPANY INFORMATION

Company Name (Business Name) ICR Water Users Association, Inc.

Mailing Address PO Box 2344
(Street)

Prescott
(City)

AZ
(State)

86302-2344
(Zip)

(928) 445-6581
Telephone No. (Include Area Code)

(928) 445-1830
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address cynthiawallace@cableone.net

Local Office Mailing Address PO Box 2344
(Street)

Prescott
(City)

AZ
(State)

86302-2344
(Zip)

(928) 445-6581
Local Office Telephone No. (Include Area Code)

(928) 445-1830
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address cynthiawallace@cableone.net

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** a Quality Water Co.
(Name) (Title)

PO Box 264
(Street)

Williams
(City)

AZ
(State)

86046
(Zip)

(928) 606-0498

(928) 635-2126

(928) 606-0498

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

On Site Manager: Pat Carpenter
(Name)

14 000 Grey Bears Trail
(Street)

Prescott
(City)

AZ
(State)

86305
(Zip)

(928) 606-0563

(928) 858-4506

(928) 606-0563

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address pat@aQualityWater.us

Statutory Agent: Cynthia C. Wallace

(Name)

302 W. Willis Street, Ste 105

(Street)

Prescott

(City)

AZ

(State)

86301

(Zip)

(928) 445-6581

Telephone No. (Include Area Code)

(928) 445-1830

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: William Whittington

(Name)

125 N Granite Street

(Street)

Prescott

(City)

AZ

(State)

86301

(Zip)

(928) 445-0122

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☒ **Other (Describe)** Nonprofit Corporation

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	16,388	16,388	
303	Land and Land Rights	39,880		39,880
304	Structures and Improvements	231,686	39,261	192,425
307	Wells and Springs	678,198	90,315	587,883
311	Pumping Equipment	1,162,527	724,511	438,016
320	Water Treatment Equipment	7,832	807	7,025
330	Distribution Reservoirs and Standpipes	614,782	51,312	563,470
331	Transmission and Distribution Mains	7,462,446	747,247	6,715,199
333	Services	983,646	117,995	865,651
334	Meters and Meter Installations	117,478	35,600	81,878
335	Hydrants	677,431	59,056	618,375
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	233	17	216
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	438	88	350
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	11,992,965	1,882,597	10,110,368

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	16,388	0	0
303	Land and Land Rights	39,880	0	0
304	Structures and Improvements	231,686	3.33	7,721
307	Wells and Springs	678,198	3.33	22,605
311	Pumping Equipment	1,162,527	12.5	88,853
320	Water Treatment Equipment	7,832	3.33	261
330	Distribution Reservoirs and Standpipes	614,782	2.22	13,047
331	Transmission and Distribution Mains	7,462,446	2.0	147,381
333	Services	983,646	3.33	32,460
334	Meters and Meter Installations	117,478	8.33	9,689
335	Hydrants	677,431	2.0	13,550
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	233	20.0	17
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	438	5.0	22
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	11,992,965		336,964

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 132,296	\$ 185,962
134	Working Funds		
135	Temporary Cash Investments	5,000	5,985
141	Customer Accounts Receivable	28,916	28,397
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	120,000	120,000
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 286,212	340,344
	FIXED ASSETS		
101	Utility Plant in Service	11,991,085	\$ 11,992,965
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,550,714)	(1,882,597)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 10,440,371	10,110,368
	TOTAL ASSETS	\$ 10,726,583	\$ 10,450,712

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,284	\$ 8,908
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	12,952	6,200
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	107,396	
	TOTAL CURRENT LIABILITIES	\$ 121,632	\$ 15,108
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0.00	\$ 0.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	6,485,716	6,459,819
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	5,430,240	5,430,240
272	Less: Amortization of Contributions	(244,722)	(365,693)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 11,671,184	\$ 11,524,365
	TOTAL LIABILITIES	\$ 11,792,816	\$11,539,473
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(1,066,233)	(1,088,761)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (1,066,233)	\$ (1,088,761)
	TOTAL LIABILITIES AND CAPITAL	\$ 10,726,583	\$ 10,450,712

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 362,998	\$420,071
460	Unmetered Water Revenue	208	1,340
474	Other Water Revenues	52,978	9,845
	TOTAL REVENUES	\$ 416,184	\$431,256
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	7,082	6,539
615	Purchased Power	75,545	81,089
618	Chemicals	2,088	2,177
620	Repairs and Maintenance	16,127	32,982
621	Office Supplies and Expense	5,177	11,578
630	Outside Services	154,590	100,527
635	Water Testing	5,819	4,547
641	Rents	900	2,600
650	Transportation Expenses		
657	Insurance – General Liability	9,614	10,480
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	3,553	
675	Miscellaneous Expense	4,736	(79,974)
403	Depreciation Expense	282,762	336,964
408	Taxes Other Than Income		
408.11	Property Taxes	6,926	8,688
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 574,919	\$ 518,197
	OPERATING INCOME/(LOSS)	\$ (158,735)	\$ (86,941)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 202	\$ 146
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 202	\$ 146
	NET INCOME/(LOSS)	\$ (158,533)	\$ (86,795)

COMPANY NAME ICR Water Users Association Inc

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	NONE			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 6,200

Meter Deposits Refunded During the Test Year

\$ 9,702

COMPANY NAME	ICR Water Users Association Inc
Name of System:	ADEQ Public Water System Number: 13-303

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-542062	75	225	260	10	4	1994
55-575291	75	420	260	10	4	2002

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Aqua Meadows LLC		30,072

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	5	139	
25	3		
15	1		
50	2		
30	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
210000	1	3200	2
30000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	ICR Water Users Association Inc
Name of System:	ADEQ Public Water System Number: 13-263

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-589659	60	425	275	10	6	1994
55-589660	60	375	250	8	6	2002
55-584177	30	250	300	8	6	2001

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	3	159	
15	2		
100	2		
50/60/75	1/2/3		
30	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000	2	3,200	1

Note: If you are filing for more than one system, please provide separate sheets for each system

COMPANY NAME	ICR Water Users Association Inc
Name of System:	ADEQ Public Water System Number: 13-303

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	180
5		
6	PVC	23,992
8	PCV	75,429
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	275
3/4	
1	7
1 1/2	
2	3
Comp. 3	
Turbo 3	
Comp. 4	1
Turbo 4	
Comp. 6	5
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

_____ Chlorination equipment _____

STRUCTURES:

2 Pump Houses _____

Chain link fences _____

2 Well Houses _____

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	ICR Water Users Association Inc
Name of System:	ADEQ Public Water System Number: 13-263

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	17,865
8	PVC	61,473
10	PVC	25,543
12	PVD	18,296

MAINS

Size (in inches)	Quantity
5/8 X 3/4	132
3/4	
1	33
1 1/2	2
2	9
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	1
Turbo 6	

CUSTOMER METERS

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
 _____ Chlorination Equipment _____

STRUCTURES:
 _____ 3 Pump Houses _____
 _____ Chain Link fences _____
 _____ 3 Well Houses _____

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: ICR Water Users Association Inc	
Name of System:	ADEQ Public Water System Number: 13-303

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	281	1,083	1,186	0
FEBRUARY	281	987	1,008	0
MARCH	281	866	923	0
APRIL	279	1,503	1,788	0
MAY	284	2,438	2,480	0
JUNE	284	2,692	2,899	0
JULY	284	3,389	3,442	0
AUGUST	284	2,978	3,023	0
SEPTEMBER	288	2,653	2,690	0
OCTOBER	279	2,310	2,514	0
NOVEMBER	284	1,801	1,831	0
DECEMBER	287	1,306	1,337	0
TOTALS →		24,006	25,121	0

What is the level of arsenic for each well on your system? 2.3/2.3/2.3 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: ICR Water Users Association Inc	
Name of System:	ADEQ Public Water System Number: 13-263

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	163	398	453	0
FEBRUARY	168	5,983	6,072	0
MARCH	169	5,194	5,570	0
APRIL	168	11,638	11,641	0
MAY	169	16,546	16,669	0
JUNE	169	11,601	11,649	0
JULY	169	12,206	12,213	0
AUGUST	169	14,013	14,034	0
SEPTEMBER	169	10,617	10,647	0
OCTOBER	171	13,571	13,579	0
NOVEMBER	171	10,382	10,401	0
DECEMBER	173	6,034	6,226	0
TOTALS →		118,183	119,154	0

What is the level of arsenic for each well on your system? less than .0001 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: ICR Water Users Association Inc	
Name of System:	ADEQ Public Water System Number: 13-303

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	0	0
FEBRUARY		0	0	0
MARCH		0	0	0
APRIL		0	0	0
MAY		0	0	0
JUNE		0	0	0
JULY		0	0	0
AUGUST		0	0	0
SEPTEMBER		0	0	0
OCTOBER		0	0	0
NOVEMBER		0	0	0
DECEMBER		0	0	0
TOTALS →		0	0	0

OTHER (description):

COMPANY NAME: ICR Water Users Association Inc	
Name of System:	ADEQ Public Water System Number: 13-263

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	0	0	0
MAY	0	0	0
JUNE	0	0	0
JULY	0	0	0
AUGUST	0	0	0
SEPTEMBER	0	0	0
OCTOBER	0	1	0
NOVEMBER	0	0	0
DECEMBER	0	0	0
TOTALS →	0	1	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 20010 was: \$ 8,688.28

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
MAY 28 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE	Thomas Sullivan, JR
COMPANY NAME	ICR WATER USERS ASSOCIATION, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Thomas E. Sullivan ICRWA Treasurer
SIGNATURE OF OWNER OR OFFICIAL
928 899-0297
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

COUNTY NAME	YAVAPAI
MONTH	April 2011



MY COMMISSION EXPIRES 9-16-2014

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME ICR Water Users Association Inc. **YEAR ENDING 12/31/2010**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	-0-
Estimated or Actual Federal Tax Liability	-0-

State Taxable Income Reported	-0-
Estimated or Actual State Tax Liability	-0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE _____

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 13 2011

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	THOMAS SULLIVAN, TREASURER
COMPANY NAME	ICR WATER USERS ASSOCIATION, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 461,067.76

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 29,811.76
IN SALES TAXES BILLED, OR COLLECTED)**

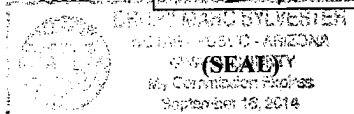
****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Thomas E Sullivan ICRWA Treasurer
SIGNATURE OF OWNER OR OFFICIAL
928 899-0297
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29th **DAY OF**



MY COMMISSION EXPIRES 9-18-14

COUNTY NAME	YAVAPAI
APRIL	2011

[Signature]
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

MAY 13 2011

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) THOMAS SULLIVAN	TITLE TREASURER
COMPANY NAME ICR WATER USERS ASSOCIATION INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 461,067.76

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 29,811.76

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Thomas E Sullivan ICRWUA Treasurer

SIGNATURE OF OWNER OR OFFICIAL

928 899-0297

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

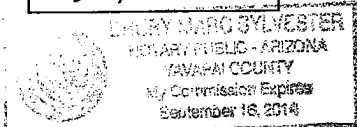
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

(SEAL)



MY COMMISSION EXPIRES 9-16-14

NOTARY PUBLIC NAME <i>Doreen Marie Sylvester</i>	
COUNTY NAME YAVAPAI	
APRIL	, 2011

[Signature]

SIGNATURE OF NOTARY PUBLIC